

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re ROSA MARIA STYLES

Case No. 19-32881 ABA  
Reporting Period: MAY 2020

MONTHLY OPERATING REPORT  
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3	N/A		
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rosa M. Styles

6/18/2020

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re ROSA MARIA STYLES  
Debtor

Case No. 19-32881 ABA  
Reporting Period: MAY 2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS					PLEASE SEE ATTACHED QUICKBOOKS REGISTER AND BANK STATEMENTS			
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

<b>TOTAL DISBURSEMENTS</b>	\$	4,852.36
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$	4,852.36

**In re ROSA MARIA STYLES**  
Debtor

Case No. 19-32881 ABA  
Reporting Period: MAY 2020

## **BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

In re ROSA MARIA STYLES Debtor

Case No. 19-32881 ABA  
**Reporting Period: MAY 2020**

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

In re ROSA MARIA STYLES

Debtor

Case No. 19-32881 ABA  
Reporting Period: **MAY 2020**

**STATUS OF POSTPETITION TAXES**

**ADDRESSED IN DISCLOSURE STATEMENT AND PLAN**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

<b>Federal and State Income Tax withheld from salary</b>					
	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>
<b>Federal</b>					
Withholding					\$ -
FICA-Employee					\$ -
FICA-Employer					\$ -
Unemployment					\$ -
Income: addressed in the Plan Projections	\$ -				\$ -
Other:					\$ -
<b>Total Federal Taxes</b>	<b>\$ -</b>				<b>\$ -</b>
<b>State and Local</b>					
Withholding					\$ -
Sales					\$ -
Excise					\$ -
Unemployment					\$ -
Real Property	Addressed in the Disclosure Statement and Plan (DS&P)				
Personal Property					\$ -
Other:					\$ -
<b>Total State and Local</b>	Addressed in the Disclosure Statement and Plan (DS&P)				
<b>Total Taxes</b>	Addressed in the Disclosure Statement and Plan (DS&P)				

**SUMMARY OF UNPAID POSTPETITION DEBTS**

**ADDRESSED IN DISCLOSURE STATEMENT AND PLAN**

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						\$ -
Wages Payable						\$ -
Taxes Payable - Income Addressed in DS&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building						\$ -
Rent/Leases-Equipment						\$ -
Secured Debt/Adequate Protection Payments	<b>VALID MORTGAGES ARE PROTECTED BY PROPERTY VALUE</b>					
Professional Fees						\$ -
Amounts Due to Insiders*						\$ -
<b>Total Postpetition Debts</b>	<b>\$ -</b>	<b>Property FMV exceeds undisputed Secured Debt</b>				

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**ROSA MARIA STYLES 19-32881 ABA****Profit & Loss****May 6 through June 5, 2020**

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	<u>May 6 - Jun 5, 20</u>
<b>Income</b>	
Retirement Income	3,232.00
Spousal Contribution	3,000.00
<b>Total Income</b>	<b>6,232.00</b>
<b>Expense</b>	
AUTO	40.00
Clothing	42.00
Food and housekeeping supplies	663.60
Health Insurance	197.41
Maintenance, repair	1,584.51
Medical	370.82
Personal	1,954.02
<b>Total Expense</b>	<b>4,852.36</b>
<b>Net Income</b>	<b>1,379.64</b>

**ROSA MARIA STYLES 19-32881 ABA****Profit & Loss****December 8, 2019 through June 5, 2020**

	Dec 8, '19 - Jun 5, 20
<b>Income</b>	
Bank Balance at 12-8-2019	2,952.23
interest income	0.19
Retirement Income	13,254.81
Spousal Contribution	5,400.00
<b>Total Income</b>	<b>21,607.23</b>
<b>Expense</b>	
AUTO	40.00
Cable, TV, Telephone	162.96
Clothing	2,462.94
Equipment	700.84
Food and housekeeping supplies	3,865.46
Health Insurance	513.73
Maintenance, repair	1,616.48
Medical	1,224.73
Personal	8,127.46
Personal care products and serv	99.60
service charges- checks,etc	43.00
Tax Ref	-1,200.00
Transportation	310.00
<b>Total Expense</b>	<b>17,967.20</b>
<b>Net Income</b>	<b>3,640.03</b>

**ROSA MARIA STYLES 19-32881 ABA****Balance Sheet**

As of June 5, 2020

	Jun 5, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TD BANK 32881</b>	<u>3,640.03</u>
<b>Total Checking/Savings</b>	<u>3,640.03</u>
<b>Total Current Assets</b>	<u>3,640.03</u>
<b>TOTAL ASSETS</b>	<u><u>3,640.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Net Income</b>	<u>3,640.03</u>
<b>Total Equity</b>	<u>3,640.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,640.03</u></u>

**ROSA MARIA STYLES 19-32881 ABA****Reconciliation Summary**

TD BANK 32881, Period Ending 06/05/2020

	Jun 5, 20
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 42 items	-5,950.99
Deposits and Credits - 9 items	9,591.02
Total Cleared Transactions	<u>3,640.03</u>
Cleared Balance	<u>3,640.03</u>
Register Balance as of 06/05/2020	3,640.03
Ending Balance	3,640.03

**Deposit Detail**

May 6 through June 5, 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/07/2020		TD BANK 32881	1,207.60
			US TREASURY SSA	Retirement Income	-1,207.60
TOTAL					-1,207.60
Deposit		05/07/2020		TD BANK 32881	1,223.30
			US TREASURY SSA	Retirement Income	-1,223.30
TOTAL					-1,223.30
Deposit		05/07/2020		TD BANK 32881	801.10
			OWENS-ILLINOIS S...	Retirement Income	-801.10
TOTAL					-801.10
Deposit		05/11/2020		TD BANK 32881	2,000.00
			HUSBAND	Spousal Contribution	-2,000.00
TOTAL					-2,000.00
Deposit		06/02/2020		TD BANK 32881	1,000.00
			HUSBAND	Spousal Contribution	-1,000.00
TOTAL					-1,000.00

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**

**May 6 through June 5, 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/06/2020	ROYAL FARMS	TD BANK 32881		-26.04
			Food and housekee...		-26.04	26.04
TOTAL					-26.04	26.04
Check	CHK	05/06/2020	DEBIT	TD BANK 32881		-400.00
			Personal		-400.00	400.00
TOTAL					-400.00	400.00
Check	CHK	05/07/2020	WALMART	TD BANK 32881		-110.96
			Personal		-110.96	110.96
TOTAL					-110.96	110.96
Check	CHK	05/08/2020	ATHLETA ONLINE	TD BANK 32881		-131.22
			Medical		-131.22	131.22
TOTAL					-131.22	131.22
Check	CHK	05/08/2020	ROYAL FARMS	TD BANK 32881		-36.13
			Food and housekee...		-36.13	36.13
TOTAL					-36.13	36.13
Check	CHK	05/11/2020	ACME	TD BANK 32881		-97.54
			Food and housekee...		-97.54	97.54
TOTAL					-97.54	97.54
Check	CHK	05/11/2020	ATM	TD BANK 32881		-100.00
			Personal		-100.00	100.00
TOTAL					-100.00	100.00

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
**May 6 through June 5, 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/11/2020	BATTLE SPORTS S...	TD BANK 32881	-135.96	-135.96
TOTAL				Medical		135.96
Check	CHK	05/12/2020	AETNA	TD BANK 32881	-134.61	-134.61
TOTAL			Health Insurance		-134.61	134.61
Check	CHK	05/13/2020	LOWES	TD BANK 32881	-55.10	-55.10
TOTAL			Maintenance, repair		-55.10	55.10
Check	CHK	05/14/2020	BLOOMERS	TD BANK 32881	-195.08	-195.08
TOTAL			Personal		-195.08	195.08
Check	CHK	05/14/2020	WALMART	TD BANK 32881	-86.27	-86.27
TOTAL			Personal		-86.27	86.27
Check	CHK	05/15/2020	ANGELOS PIZZA	TD BANK 32881	-27.74	-27.74
TOTAL			Food and housekee...		-27.74	27.74
Check	CHK	05/18/2020	ACME	TD BANK 32881	-115.11	-115.11
TOTAL			Food and housekee...		-115.11	115.11

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
**May 6 through June 5, 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/18/2020	NJ EXPASS	TD BANK 32881	-40.00	-40.00
				AUTO		40.00
TOTAL					-40.00	40.00
Check	CHK	05/18/2020	ACME	TD BANK 32881	-26.55	-26.55
				Food and housekee...	-26.55	26.55
TOTAL					-26.55	26.55
Check	CHK	05/18/2020	ROYAL FARMS	TD BANK 32881	-22.91	-22.91
				Food and housekee...	-22.91	22.91
TOTAL					-22.91	22.91
Check	CHK	05/19/2020	SPORTSMANS GUI...	TD BANK 32881	-87.66	-87.66
				Medical	-87.66	87.66
TOTAL					-87.66	87.66
Check	CHK	05/20/2020	WALMART	TD BANK 32881	-261.71	-261.71
				Personal	-261.71	261.71
TOTAL					-261.71	261.71
Check	CHK	05/20/2020	ROYAL FARMS	TD BANK 32881	-44.77	-44.77
				Food and housekee...	-44.77	44.77
TOTAL					-44.77	44.77
Check	CHK	05/21/2020	ACME	TD BANK 32881	-22.13	-22.13
				Food and housekee...	-22.13	22.13
TOTAL					-22.13	22.13

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
**May 6 through June 5, 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/22/2020	DAIRY QUEEN	TD BANK 32881		-35.00
				Food and housekee...	-35.00	35.00
TOTAL					-35.00	35.00
Check	CHK	05/22/2020	DEBIT	TD BANK 32881		-400.00
				Personal	-400.00	400.00
TOTAL					-400.00	400.00
Check	CHK	05/26/2020	SEASHORE HOME ...	TD BANK 32881		-1,529.41
				Maintenance, repair	-1,529.41	1,529.41
TOTAL					-1,529.41	1,529.41
Check	CHK	05/26/2020	ACME	TD BANK 32881		-119.17
				Food and housekee...	-119.17	119.17
TOTAL					-119.17	119.17
Check	CHK	05/26/2020	MEDICA RX INS	TD BANK 32881		-62.80
				Health Insurance	-62.80	62.80
TOTAL					-62.80	62.80
Check	CHK	05/26/2020	AVALON SEAFOO...	TD BANK 32881		-36.46
				Food and housekee...	-36.46	36.46
TOTAL					-36.46	36.46
Check	CHK	05/26/2020	CVS	TD BANK 32881		-15.98
				Medical	-15.98	15.98
TOTAL					-15.98	15.98

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**

**May 6 through June 5, 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CHK	05/29/2020	DEBIT	TD BANK 32881		-400.00
			Personal		-400.00	400.00
TOTAL					400.00	400.00
Check	CHK	06/01/2020	ARBY'S	TD BANK 32881		-19.61
			Food and housekee...		-19.61	19.61
TOTAL					-19.61	19.61
Check	CHK	06/01/2020	THE PREPPY	TD BANK 32881		-42.00
			Clothing		-42.00	42.00
TOTAL					-42.00	42.00
Check	CHK	06/05/2020	WAWA	TD BANK 32881		-34.44
			Food and housekee...		-34.44	34.44
TOTAL					-34.44	34.44



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T STATEMENT OF ACCOUNT

AV 01 109384 86122B310 A\*\*5DGT

ROSA M STYLES  
 DIP CASE 19-32881 DIST NJ  
 61 HARTFORD RD  
 SEWELL NJ 08080-2040

Page: 1 of 4  
 Statement Period: May 06 2020-Jun 05 2020  
 Cust Ref #: 4373726202-039-T-###  
 Primary Account #: 437-3726202

109384112

**Chapter 11 Checking**

ROSA M STYLES  
 DIP CASE 19-32881 DIST NJ

Account # 437-3726202

109384 112

**ACCOUNT SUMMARY**

Beginning Balance	2,260.39	Average Collected Balance	3,094.14
Deposits	3,000.00	Interest Earned This Period	0.00
Electronic Deposits	3,232.00	Interest Paid Year-to-Date	0.02
Electronic Payments	3,652.36	Annual Percentage Yield Earned	0.00%
Other Withdrawals	1,200.00	Days in Period	31
Ending Balance	3,640.03		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/11	DEPOSIT	2,000.00
06/02	DEPOSIT	1,000.00
		Subtotal: 3,000.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/07	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****09922A SSA	1,207.60
05/27	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****09922A SSA	1,223.30
06/01	ACH DEPOSIT, OWENS-ILLINOIS S JHTC 5324247	801.10
		Subtotal: 3,232.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEBIT POS, ****30071395297, AUT 050620 DDA PURCHASE ROYAL FARMS 16 SICKLERVILLE * NJ	26.04
05/07	DEBIT POS, ****30071395297, AUT 050720 DDA PURCHASE WAL MART WAL MART STO RIO GRANDE * NJ	110.96
05/08	DEBIT CARD PURCHASE, ****30071395297, AUT 050420 VISA DDA PURCHASE ATHLETA ONLINE 877 3284538 * OH	131.22
05/08	DEBIT CARD PURCHASE, ****30071395297, AUT 050620 VISA DDA PURCHASE ROYAL FARMS 164 SICKLERVILLE * NJ	36.13
05/08	DEBIT POS, ****30071395297, AUT 050820 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	97.54
05/11	DEBIT CARD PURCHASE, ****30071395297, AUT 051020 VISA DDA PURCHASE BATTLE SPORTS SCIENCE 402 5780101 * NE	135.96
05/11	NONTD ATM DEBIT, ****30071395297, AUT 051020 DDA WITHDRAWAL 2701 OCEAN DR AVALON * NJ	100.00
05/12	ACH DEBIT, AETNA HEALTH INS INS PYMT AHC6236740	134.61

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## STATEMENT OF ACCOUNT

ROSA M STYLES  
DIP CASE 19-32881 DIST NJ

Page: 3 of 4  
Statement Period: May 06 2020-Jun 05 2020  
Cust Ref #: 4373726202-039-T-###  
Primary Account #: 437-3726202

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/13	DEBIT POS, ****30071395297, AUT 051320 DDA PURCHASE LOWE S 751 TURNERSVILLE * NJ	55.10
05/14	DEBIT CARD PURCHASE, ****30071395297, AUT 051320 VISA DDA PUR BLOOMERS SEWELL * NJ	195.08
05/14	DEBIT POS, ****30071395297, AUT 051420 DDA PURCHASE WM SUPER C WAL MART SUP TURNERSVILLE * NJ	86.27
05/15	DEBIT CARD PURCHASE, ****30071395297, AUT 051420 VISA DDA PUR ANGELOS PIZZA BLACKWOOD * NJ	27.74
05/18	DEBIT POS, ****30071395297, AUT 051620 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	115.11
05/18	DEBIT CARD PURCHASE, ****30071395297, AUT 051620 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00
05/18	DEBIT POS, ****30071395297, AUT 051720 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	26.55
05/18	DEBIT CARD PURCHASE, ****30071395297, AUT 051520 VISA DDA PUR ROYAL FARMS 164 SICKLERVILLE * NJ	22.91
05/19	DEBIT CARD PURCHASE, ****30071395297, AUT 051520 VISA DDA PUR SPORTSMANS GUIDE 800 888 5222 * MN	87.66
05/20	DEBIT POS, ****30071395297, AUT 052020 DDA PURCHASE WAL MART SUPER CENTER TURNERSVILLE * NJ	261.71
05/20	DEBIT POS, ****30071395297, AUT 052020 DDA PURCHASE ROYAL FARMS 16 SICKLERVILLE * NJ	44.77
05/21	DEBIT POS, ****30071395297, AUT 052120 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	22.13
05/22	DEBIT POS, ****30071395297, AUT 052220 DDA PURCHASE DAIRY QUEEN 19432 STONE HARBOR * NJ	35.00
05/26	DEBIT CARD PURCHASE, ****30071395297, AUT 052220 VISA DDA PUR SEASHORE HOME SUPPLY STONE HARBOR * NJ	1,529.41
05/26	DEBIT POS, ****30071395297, AUT 052620 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	119.17
05/26	DEBIT CARD PURCHASE, ****30071395297, AUT 052120 VISA DDA PUR MEDICAL RX INS 877 389 9457 * FL	62.80
05/26	DEBIT CARD PURCHASE, ****30071395297, AUT 052520 VISA DDA PUR avalon SEAFOOD PRODUCE AVALON * NJ	36.46
05/26	DEBIT POS, ****30071395297, AUT 052620 DDA PURCHASE CVS PHARMACY 02 02023 SEA ISLE CITY * NJ	15.98
06/01	DEBIT CARD PURCHASE, ****30071395297, AUT 052920 VISA DDA PUR THE PREPPY PALM AVALON * NJ	42.00
06/01	DEBIT CARD PURCHASE, ****30071395297, AUT 052920 VISA DDA PUR ARBY'S 6997 CAPE MAY COU CAPE MAY CH * NJ	19.61
06/05	DEBIT POS, ****30071395297, AUT 060520 DDA PURCHASE WAWA 432 AVALON * NJ	34.44
	Subtotal:	3,652.36

109384 22

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## STATEMENT OF ACCOUNT

ROSA M STYLES  
DIP CASE 19-32881 DIST NJPage: 4 of 4  
Statement Period: May 06 2020-Jun 05 2020  
Cust Ref #: 4373726202-039-T-###  
Primary Account #: 437-3726202

## DAILY ACCOUNT ACTIVITY

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEBIT Personal	400.00
05/22	DEBIT	400.00
05/29	DEBIT	400.00
		Subtotal:
		1,200.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/05	2,260.39	05/19	3,639.11
05/06	1,834.35	05/20	3,332.63
05/07	2,930.99	05/21	3,310.50
05/08	2,666.10	05/22	2,875.50
05/11	4,430.14	05/26	1,111.68
05/12	4,295.53	05/27	2,334.98
05/13	4,240.43	05/29	1,934.98
05/14	3,959.08	06/01	2,674.47
05/15	3,931.34	06/02	3,674.47
05/18	3,726.77	06/05	3,640.03

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender